

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of August		Fiscal Year to Date	
	2001	2000	2002	2001
Beginning Book Balance	\$ 245.246	\$ 154.619	\$ 630.579	\$ 556.417
Cash Revenue	911.449	1,105.710	1,793.981	2,024.781
Other Cash Receipts	190.920	95.622	548.432	362.312
Total Cash Receipts	\$ 1,102.369	\$ 1,201.332	\$ 2,342.413	\$ 2,387.093
Total Cash Disbursements	\$ 1,526.836	\$ 1,447.593	\$ 3,152.213	\$ 3,035.153
Ending Book Balance	\$ (179.221)	\$ (91.643)	\$ (179.221)	\$ (91.643)
Cash Revenue				
Bond Retirement & Interest	\$ (10.060)	\$ 1.876	\$ (17.297)	\$ (8.221)
Secretary of State	1.443	1.230	2.856	2.731
Washington State Lottery Commission	.....	5.791	.....	9.831
Department of Revenue:				
Retail Sales Tax	440.659	520.695	991.571	1,002.001
Business & Occupation Tax	151.967	147.597	337.264	273.872
Compensating Tax	33.940	35.710	67.261	96.657
Cigarette Tax	5.879	6.499	8.285	12.270
Public Utility Tax	17.007	15.394	35.438	43.025
Various Other Revenue	(117.530)	(17.186)	(125.837)	54.485
Insurance Commission	2.213	4.212	2.855	5.623
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.020	0.140	0.020	1.829
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.028	0.032	0.049	0.032
Various Other Revenue	1.144	1.247	3.739	3.386
Department of Social & Health Services	13.210	3.779	17.256	13.831
Universities & Colleges	.....	(0.061)	.....	(0.018)
Treasurer's Transfers	8.330	11.085	(39.056)	(35.056)
Counties:				
Property Tax	8.421	7.197	19.904	18.316
Real Estate Excise Tax	39.769	38.818	83.869	81.390
Various Other Revenue	0.127	0.143	0.256	0.276
Federal Grants-in-Aid (All Agencies)	306.558	309.804	388.752	426.609
Revenues Distributed to Local Governments	(0.133)	(0.127)	(0.295)	(0.382)
Other Agencies' Cash Revenue	8.457	11.834	17.091	22.293
Total Cash Revenue	\$ 911.449	\$ 1,105.710	\$ 1,793.981	\$ 2,024.781

Source: Agency Financial Reporting System (AFRS).